

## 3480 Department of Conservation

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0035 Surface Mining and Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,722	\$1,133	\$428
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$2,735	\$1,133	\$428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	121	45	45
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,121	\$2,045	\$2,045
Total Resources	\$4,856	\$3,178	\$2,473
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3480 Department of Conservation (State Operations)	3,721	2,750	2,192
Total Expenditures and Expenditure Adjustments	\$3,723	\$2,750	\$2,192
FUND BALANCE	\$1,133	\$428	\$281
Reserve for economic uncertainties	1,133	428	281
<b>0133 California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$213,636	\$155,845	\$98,765
Prior year adjustments	343	-	-
Adjusted Beginning Balance	\$213,979	\$155,845	\$98,765
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	917,019	1,177,860	1,353,335
150300 Income From Surplus Money Investments	14,715	18,903	21,717
161000 Escheat of Unclaimed Checks & Warrants	78	100	115
161400 Miscellaneous Revenue	19	24	28
164300 Penalty Assessments	240	278	269
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006	-	2,000	-
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2005	1,600	-	-
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2006	-2,000	-	-
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0133, Budget Act of 2008	-	-	-32,000
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-56,344	-40,457	-45,802
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-41,154	-51,746	-55,505
Total Revenues, Transfers, and Other Adjustments	\$834,173	\$1,106,962	\$1,242,157
Total Resources	\$1,048,152	\$1,262,807	\$1,340,922
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	60	61
3480 Department of Conservation (State Operations)	892,249	1,163,982	1,244,043
Total Expenditures and Expenditure Adjustments	\$892,307	\$1,164,042	\$1,244,104
FUND BALANCE	\$155,845	\$98,765	\$96,818
Reserve for economic uncertainties	155,845	98,765	96,818

0141 Soil Conservation Fund <sup>s</sup>

\* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$924	\$1,309	\$1,457
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$934	\$1,309	\$1,457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	3,360	3,599	2,689
150300 Income From Surplus Money Investments	<u>154</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,514</u>	<u>\$3,749</u>	<u>\$2,839</u>
Total Resources	\$4,448	\$5,058	\$4,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>3,139</u>	<u>3,601</u>	<u>3,600</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,139</u>	<u>\$3,601</u>	<u>\$3,600</u>
FUND BALANCE	\$1,309	\$1,457	\$696
Reserve for economic uncertainties	1,309	1,457	696
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,846	\$17,001	\$10,050
Prior year adjustments	<u>-133</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,713	\$17,001	\$10,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	4,308	4,933	10,152
150300 Income From Surplus Money Investments	698	619	728
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>56,344</u>	<u>40,457</u>	<u>45,802</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$61,350</u>	<u>\$46,009</u>	<u>\$56,682</u>
Total Resources	\$68,063	\$63,010	\$66,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>51,062</u>	<u>52,960</u>	<u>54,761</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,062</u>	<u>\$52,960</u>	<u>\$54,761</u>
FUND BALANCE	\$17,001	\$10,050	\$11,971
Reserve for economic uncertainties	17,001	10,050	11,971
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$75	\$138	\$122
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	155	100	100
150300 Income From Surplus Money Investments	<u>11</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$166</u>	<u>\$104</u>	<u>\$104</u>
Total Resources	\$241	\$242	\$226
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>103</u>	<u>120</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$103</u>	<u>\$120</u>	<u>\$100</u>
FUND BALANCE	\$138	\$122	\$126
Reserve for economic uncertainties	138	122	126

\* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
<b>0276 Penalty Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,956	\$2,527	\$2,965
Prior year adjustments	<u>143</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,099	\$2,527	\$2,965
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	113	136	160
164300 Penalty Assessments	<u>315</u>	<u>302</u>	<u>264</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$428</u>	<u>\$438</u>	<u>\$424</u>
Total Resources	<u>\$2,527</u>	<u>\$2,965</u>	<u>\$3,389</u>
FUND BALANCE	\$2,527	\$2,965	\$3,389
Reserve for economic uncertainties	2,527	2,965	3,389
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
<sup>s</sup>			
BEGINNING BALANCE	\$4,697	\$6,206	\$7,733
Prior year adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,679	\$6,206	\$7,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,405	1,405	1,405
150300 Income From Surplus Money Investments	<u>268</u>	<u>268</u>	<u>268</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,673</u>	<u>\$1,673</u>	<u>\$1,673</u>
Total Resources	\$6,352	\$7,879	\$9,406
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>146</u>	<u>146</u>	<u>151</u>
Total Expenditures and Expenditure Adjustments	<u>\$146</u>	<u>\$146</u>	<u>\$151</u>
FUND BALANCE	\$6,206	\$7,733	\$9,255
Reserve for economic uncertainties	6,206	7,733	9,255
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$437	\$3,878	\$3,504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	11,310	7,942	18,782
150300 Income From Surplus Money Investments	552	388	916
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>41,154</u>	<u>51,746</u>	<u>55,505</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$53,016</u>	<u>\$60,076</u>	<u>\$75,203</u>
Total Resources	\$53,453	\$63,954	\$78,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>49,575</u>	<u>60,450</u>	<u>75,165</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,575</u>	<u>\$60,450</u>	<u>\$75,165</u>
FUND BALANCE	\$3,878	\$3,504	\$3,542
Reserve for economic uncertainties	3,878	3,504	3,542
<b>0336 Mine Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$697	\$555	\$728

\* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$719	\$555	\$728
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	2,365	3,600	3,600
150300 Income From Surplus Money Investments	83	36	36
164300 Penalty Assessments	<u>44</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,492</u>	<u>\$3,651</u>	<u>\$3,651</u>
Total Resources	\$3,211	\$4,206	\$4,379
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>2,656</u>	<u>3,478</u>	<u>3,842</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,656</u>	<u>\$3,478</u>	<u>\$3,842</u>
FUND BALANCE	\$555	\$728	\$537
Reserve for economic uncertainties	555	728	537
 <b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,300	\$10,958	\$8,744
Prior year adjustments	<u>50</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,350	\$10,958	\$8,744
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131700 Misc Revenue From Local Agencies	8,526	7,310	7,310
150300 Income From Surplus Money Investments	<u>715</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,241</u>	<u>\$7,560</u>	<u>\$7,560</u>
Total Resources	\$19,591	\$18,518	\$16,304
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3480 Department of Conservation (State Operations)	<u>8,632</u>	<u>9,773</u>	<u>9,920</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,633</u>	<u>\$9,774</u>	<u>\$9,921</u>
FUND BALANCE	\$10,958	\$8,744	\$6,383
Reserve for economic uncertainties	10,958	8,744	6,383
 <b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation</b>			
<b>Account <sup>s</sup></b>			
BEGINNING BALANCE	\$205	\$222	\$168
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$212	\$222	\$168
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	25	10	5
161400 Miscellaneous Revenue	<u>246</u>	<u>260</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$271</u>	<u>\$270</u>	<u>\$305</u>
Total Resources	\$483	\$492	\$473
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>261</u>	<u>324</u>	<u>427</u>
Total Expenditures and Expenditure Adjustments	<u>\$261</u>	<u>\$324</u>	<u>\$427</u>
FUND BALANCE	\$222	\$168	\$46

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	222	168	46
<b>3046 Oil, Gas, and Geothermal Administrative Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,258	\$2,440	\$2,371
Prior year adjustments	45	-	-
Adjusted Beginning Balance	<u>\$2,303</u>	<u>\$2,440</u>	<u>\$2,371</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	16,351	17,921	18,359
125600 Other Regulatory Fees	6	-	-
141200 Sales of Documents	12	12	12
150300 Income From Surplus Money Investments	507	250	250
164300 Penalty Assessments	<u>55</u>	<u>20</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,931</u>	<u>\$18,203</u>	<u>\$18,636</u>
Total Resources	\$19,234	\$20,643	\$21,007
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3480 Department of Conservation (State Operations)	<u>16,793</u>	<u>18,271</u>	<u>20,004</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,794</u>	<u>\$18,272</u>	<u>\$20,005</u>
FUND BALANCE	\$2,440	\$2,371	\$1,002
Reserve for economic uncertainties	2,440	2,371	1,002
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$948	\$1,470	\$1,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	1,013	-	-
150300 Income From Surplus Money Investments	<u>54</u>	<u>35</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,067</u>	<u>\$35</u>	<u>\$25</u>
Total Resources	\$2,015	\$1,505	\$1,105
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>545</u>	<u>425</u>	<u>980</u>
Total Expenditures and Expenditure Adjustments	<u>\$545</u>	<u>\$425</u>	<u>\$980</u>
FUND BALANCE	\$1,470	\$1,080	\$125
Reserve for economic uncertainties	1,470	1,080	125

\* Dollars in thousands, except in Salary Range.